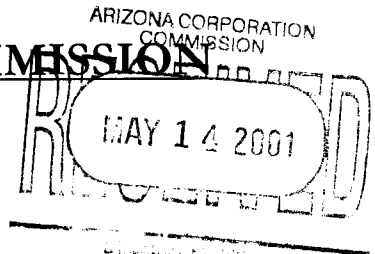


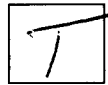
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cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01677A WATER
TURNER RANCHES WATER & SANITATION CO.
P.O. BOX 2899
GILBERT, ARIZONA 85299-2899



ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

APR 04	00
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COMPANY INFORMATION

Company Name (Business Name) Turner Ranches Water & Sanitation Company

Mailing Address P.O. Box 2899
(Street)

Gilbert

(City)

Arizona

(State)

85299-2899

(Zip)

(480) 632-6170

Telephone No. (Include Area Code)

(480) 632-6171

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 459 N. Gilbert Road, Suite B-130
(Street)

Gilbert

(City)

Arizona

(State)

85234

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson Vice President
(Name) (Title)

459 N. Gilbert Road, Suite B-130

(Street)

Gilbert

(City)

Arizona

(State)

85234

(Zip)

(480) 632-6170

Telephone No. (Include Area Code)

(480) 632-6171

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

On Site Manager: First National Management, Inc.
(Name)

P.O. Box 2899

(Street)

Gilbert

(City)

Arizona

(State)

85299-2899

(Zip)

(480) 632-6170

Telephone No. (Include Area Code)

(480) 632-6171

Fax No. (Include Area Code)

(602) 647-9213

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Statutory Agent: Rebecca Driggs

(Name)

11811 N. Tatum Blvd., #3055

(Street)

Phoenix

(City)

Arizona

(State)

85028

(Zip)

(602) 953-5515

(602) 953-5590

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same as above

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	46,864.37	0.00	46,864.37
302	Franchises	3,613.30	2,424.97	1,074.64
303	Land and Land Rights	6,298.00	0.00	6,298.00
304	Structures and Improvements	115,292.41	49,016.14	66,276.27
307	Wells and Springs	739,112.91	313,204.73	425,908.18
311	Pumping Equipment	1,024,619.18	708,972.45	315,646.73
320	Water Treatment Equipment	20,575.71	15,503.29	5,072.42
330	Distribution Reservoirs and Standpipes	874,496.07	437,762.15	436,733.92
331	Transmission and Distribution Mains	1,193,617.94	479,822.71	713,795.23
333	Services	162,372.94	91,891.47	70,481.47
334	Meters and Meter Installations	116,244.63	52,216.04	64,028.59
335	Hydrants	172,919.56	61,929.25	110,990.31
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	9,591.80	5,232.38	4,359.42
341	Transportation Equipment	33,515.12	20,632.06	12,883.06
343	Tools, Shop and Garage Equipment	23,282.45	22,705.17	577.28
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	21,866.94	0.00
346	Communication Equipment	2,668.14	2,085.93	582.21
347	Miscellaneous Equipment	567.81	90.59	477.22
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,567,519.28	2,332,334.33	2,235,184.95

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	46,864.37	0.00	0.00
302	Franchises	3,613.30	3%	113.69
303	Land and Land Rights	6,298.00	0.00	0.00
304	Structures and Improvements	115,292.41	3%	3,708.07
307	Wells and Springs	739,112.91	4%	23,101.02
311	Pumping Equipment	1,024,619.18	4%	35,442.07
320	Water Treatment Equipment	20,575.71	4%	806.73
330	Distribution Reservoirs and Standpipes	874,496.07	2%	17,232.19
331	Transmission and Distribution Mains	1,193,617.94	1.95%	23,286.31
333	Services	162,372.94	4%	5,412.42
334	Meters and Meter Installations	116,244.63	4%	3,741.85
335	Hydrants	172,919.56	3%	4,435.29
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	9,591.80	12%	1,152.98
341	Transportation Equipment	33,515.12	14%	4,706.49
343	Tools, Shop and Garage Equipment	23,282.45	2%	451.97
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	0.00	0.00
346	Communication Equipment	2,668.14	8%	205.24
347	Miscellaneous Equipment	567.81	10%	56.39
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,567,519.28		123,852.71

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 26,467.00	\$ 174,334.56
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	41,432.00	45,772.77
146	Notes/Receivables from Associated Companies	506,040.00	697,678.71
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	17,736.00	22,199.00
174	Miscellaneous Current and Accrued Assets	16,027.00	15,026.75
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 607,702.00	\$ 955,011.79
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,583,228.00	\$ 4,567,519.28
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(2,240,785.00)	(2,332,334.33)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$2,342,443.00	\$2,235,184.95
	TOTAL ASSETS	\$2,950,145.00	\$3,190,196.74

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 73,716.00	\$ 20,223.12
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	5,684.00	-0-
235	Customer Deposits	5,450.00	5,450.00
236	Accrued Taxes	24,500.00	151,461.41
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	-0-
	TOTAL CURRENT LIABILITIES	\$ 109,350.00	\$ 177,134.53
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 446,005.00	\$ 372,589.67
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	17,602.00
	TOTAL DEFERRED CREDITS	\$ -0-	\$ 17,602.00
	TOTAL LIABILITIES	\$ -0-	\$ 567,326.20
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000.00	\$ 1,000,000.00
211	Paid in Capital in Excess of Par Value	1,031,365.00	1,031,365.11
215	Retained Earnings	363,424.00	591,505.43
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ 2,394,789.00	\$ 2,622,870.54
	TOTAL LIABILITIES AND CAPITAL	\$2,950,145.00	\$3,190,196.74

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 630,047.00	\$ 499,063.72
460	Unmetered Water Revenue	-0-	276,099.82
474	Other Water Revenues	7,446.00	150,323.61
	TOTAL REVENUES	\$ 637,493.00	\$ 925,487.15
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	-0-	-0-
615	Purchased Power	143,263.00	143,596.10
618	Chemicals	-0-	797.90
620	Repairs and Maintenance	31,369.27	30,224.27
621	Office Supplies and Expense	4,069.44	6,031.43
630	Outside Services	130,965.83	212,835.57
635	Water Testing	3,105.00	1,499.95
641	Rents	508.81	60.18
650	Transportation Expenses	3,702.19	4,124.67
657	Insurance – General Liability	3,260.52	4,778.36
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	88,805.90	-0-
675	Miscellaneous Expense	11,026.53	13,275.83
403	Depreciation Expense	125,929.00	123,852.71
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	31,059.00	31,922.76
409	Income Tax	23,571.00	174,207.00
	TOTAL OPERATING EXPENSES	\$ 600,636.00	\$ 747,206.73
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -0-	\$ 47,142.20
421	Non-Utility Income	48,334.00	12,974.20
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	(4,637.00)	(15,137.59)
	TOTAL OTHER INCOME/EXP	\$ 43,697.00	\$ 44,978.81
	NET INCOME/(LOSS)	\$ 80,554.00	\$ 223,259.23

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N O N E			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 450.00
--	--------------

Meter Deposits Refunded During the Test Year	\$ -0-
--	-----------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-518151	150	550	16	8
55-610824	250	1,200	18	10
55-621102	300	1,625	18	10
55-621103	250	1,050	16	10
55-621104	250	1,100	20	10
55-508886	35	200	8	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa		322,315.5

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 578,281.25

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3 – 800 GPM	136	
10	1 – 600 GPM	1 (Alpine Division)	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>1,029</u>	
Total number of gallons sold	<u>588,393,346</u>	gallons

COMPANY NAME Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/00**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 31,488.25

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>349,372</u>
Estimated or Actual Federal Tax Liability	<u>118,309</u>

State Taxable Income Reported	<u>379,620</u>
Estimated or Actual State Tax Liability	<u>30,248</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Turner Ranches Water & Sanitation Company YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

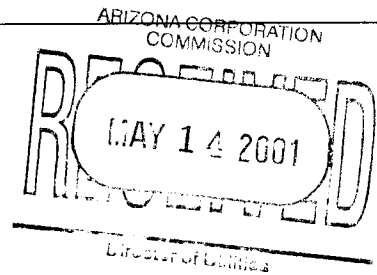
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 31,488.25

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Fred T. Wilkinson	TITLE Vice President
COMPANY NAME	Turner Ranches Water & Sanitation Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 972,479.04

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 46,991.89
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

(SEAL)

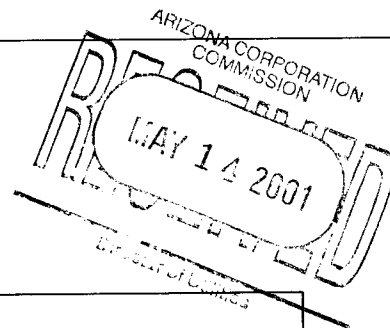


MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	Judy A. Lopez	
COUNTY NAME	Maricopa	
MONTH	May	2001

X Judy A. Lopez
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Vice President</u>
COMPANY NAME	<u>Turner Ranches Water & Sanitation Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>972,479.04</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 46,991.89
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Fred L. Wilkerson
SIGNATURE OF OWNER OR OFFICIAL
480-632-6170
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>May</u>	<u>2001</u>

MY COMMISSION EXPIRES



Judy A. Lopez
SIGNATURE OF NOTARY PUBLIC

2000 FULL YEAR PAYMENT STUB OR
2000 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2000

TURNER RANCHES WATER & SANITATION CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

	FIRST HALF	460.54	\$460.54
	FULL YEAR	921.08	\$921.08

0000000000100000921080000046054627904580032

DETACH AND RETURN WITH PAYMENT

PARCEL# 627-90-408 1

2000 FULL YEAR PAYMENT STUB OR
2000 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2000

TURNER RANCHES WATER & SANITATION CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

	FIRST HALF	\$15,458.35
	FULL YEAR	\$30,916.70

0000000000100030916700001545835627904080019

DETACH AND RETURN WITH PAYMENT

PARCEL# 627-94-152 1

2000 FULL YEAR PAYMENT STUB OR
2000 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2000

TURNER RANCHES WATER & SANITATION CO

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

	FIRST HALF	\$42.49
	FULL YEAR	\$84.98

0000000000100000084980000004249627941520013



**MARICOPA COUNTY
TREASURER**
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL NUMBER	MTG. CODE	LOAN NUMBER
627 90 001 9	251	- W

MARICOPA COUNTY 1999 CONSOLIDATED PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TURNER RANCHES WATER & SANITATION CO
1832 S MCDONALD #201
MESA AZ 85210

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE		1999 DISTRIBUTION		FIRST HALF TAX AMOUNT
TYPE	LIMITED	%	ASSESSED		1998 AMT	RATE / 100	1999 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	31218 1089064	25.0	7805 272266	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	3203.89 1480.07 14505.11 2755.19	11884 05217 50754 9741	3328.21 1461.28 14214.74 2728.17	\$15,024.34	
PRIM. TOT.	1120282		280071						
AREA CODE 040008				SUBTOTAL	21944.06	77596	21732.40		
FULL CASH (SECONDARY) VALUES				SECONDARY				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
TYPE	FULL CASH	%	ASSESSED						
LAND/BLDG PERSONAL EXEMPTION	31218 1089064	25.0	7805 272266	FLOOD CAWCD OVERRIDES VOL. FIRE LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	13.16 390.96 2393.84 28.76 117.58 366.39 4633.50 351.59 8295.78	2858 1400 7788 0100 0421 1085 18059 1544 31255	22.30 392.10 2181.18 28.00 117.90 303.88 4497.65 432.43 7975.44	SECOND HALF TAX AMOUNT \$15,024.34	
SEC. TOT.	1120282		280071	SUBTOTAL					
SPECIAL DISTRICT VALUE/ACRES/SQ FT = ASSESSED				DIST#					
ELECT DIST NO 5 EAST VALLEY INSTITUTE OF TECH			280071 280071	12720 30001	368.62	1217	340.84	DUE MARCH 1, 2000 DELINQUENT AFTER MAY 1, 2000 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					30608.46	TOTALS	\$30,048.68		
KEEP THIS PORTION FOR YOUR RECORDS									

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

Maricopa County - Treasurer's Office (602) 506-8511
Doug Todd, Treasurer
Property Tax Bill (Duplicate) for: 627-90-002 6

Primary Value:		33,435	Assessed Value:		8,359
<hr/>					
Tax Jurisdiction		1998 TAX	1999 RATE	1999 TAX AMT	
<hr/>					
Educ Equalztn:	\$	46.08	0.5217	\$	43.62
County:	\$	99.72	1.1884	\$	99.33
City:	\$	0.00	0.0000	\$	0.00
School:	\$	451.51	5.0754	\$	424.24
Co. Educ:	\$	0.00	0.0000	\$	0.00
Jr. Col:	\$	85.77	0.9741	\$	81.43
State Aid:	\$	0.00		\$	0.00
<hr/>					
Pri Subtotal:	\$	683.08	7.7596	\$	648.62
<hr/>					
Secondary Value:	33,435	Assessed Value:		8,359	
<hr/>					
Flood:	\$	28.42	0.2858	\$	23.90
CAMCD:	\$	12.18	0.1400	\$	11.70
Bonds:	\$	166.58	1.8688	\$	156.22
Overrides:	\$	74.52	0.7788	\$	65.10
Vol. Fire:	\$	0.90	0.0100	\$	0.84
Library:	\$	3.66	0.0421	\$	3.52
<hr/>					
Sec Subtotal:	\$	286.26	3.1255	\$	261.28
<hr/>					
Special District Totals:	11.48	0.1217		\$	10.18
<hr/>					
Total 1999:		\$			920.08
<hr/>					
Due Oct 1, 1999 - Delinquent Nov 1, 1999		\$			460.04
<hr/>					
Due Mar 1, 2000 - Delinquent May 1, 2000		\$			460.04

Lot/Section:

Block/Township:

Tract/Range:

First Line of legal: TOTAL VALUE OF OPERATING PROPERTY

Note: The Treasurer advises that you confirm the legal description prior to making a payment on any parcel.

Lot/Section: Block/Township: Tract/Range: .
 First Line of Legal: TOTAL VALUE OF OPERATING PROPERTY
 Note: The Treasurer advises that you confirm the legal description prior to making a payment on any parcel.

Remember - Check out <http://treasurer.maricopa.gov>
 for the latest payment information.



PARCEL#627-90-458 3

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2000 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TURNER RANCHES WATER & SANITATION CO
P O BOX 2899
GILBERT AZ 85299-2899

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1999 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	33435	25.0	8359	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123	97.30 42.83	PRTKEY= SEQ= 1337 MTG= LOAN#= W -
						48873	408.52	
						9691	81.01	
PRIM. TOT.	33435		8359					
AREA CODE 041008				SUBTOTAL		75328	629.66	FIRST HALF TAX AMOUNT 460.54
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	33435	25.0	8359	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 12307 0096 0421	21.18 10.86 102.88 .80 3.52	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
						1152	9.63	
						14363 1503	120.07 12.56	DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SEC. TOT.	33435		8359	SUBTOTAL		33678	281.50	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
EAST VALLEY INSTITUTE OF TECH				8359 30001		1186	9.92	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$921.08	KEEP THIS PORTION FOR YOUR RECORDS

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